2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 10:51:24 Date: 02/11/2026 Page: 1

572 10 31 00 - Office Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/12/2014	296	Claims	1	24063		Elgin Foodtown, Inc.	7.98	Office Supplies	Inv 01-839819 $9.55 & 02-201115 $7.98
08/12/2014	316	Claims	1	24083		Quill Corporation	5.10	Office Supplies	Acct # C306208 Inv 4791685 $396.20 PO 10012; Inv 4755653 $87.31 PO 10011; Inv 4753764 $245.45 PO 10011
08/12/2014	316	Claims	1	24083		Quill Corporation	14.29	Office Supplies	Acct # C306208 Inv 4791685 $396.20 PO 10012; Inv 4755653 $87.31 PO 10011; Inv 4753764 $245.45 PO 10011
09/16/2014	608	Claims	1	24153		Quill Corporation	163.94	Office Supplies; 9/2/14	Acct #C306208
09/16/2014	608	Claims	1	24153		Quill Corporation	54.01	Office Supplies; 9/2/14	Acct #C306208
09/16/2014	608	Claims	1	24153		Quill Corporation	59.87	Office Supplies; 9/4/14	Acct #C306208
12/10/2014	1363	Claims	1	24327		Quill Corporation	18.77	Office Supplies; Library; Calendars; 11/17/14	Acct #C306208
01/14/2015	1572	Claims	1	24384		Quill Corporation	87.98	Lib Office Supplies; 12/23/14	Acct #C306208
01/14/2015	1572	Claims	1	24384		Quill Corporation	195.93	Library Office Supplies; 12/23/14	Acct #C306208
02/11/2015	1787	Claims	1	24437		Quill Corporation	8.18	Office Supplies	Inv 9720120 $8.18; Inv 9724296 $19.99; Inv 9690641 $34.18; Inv 9689283 $17.54; Inv 967554 $849.36;Inv 9813578 $17.99; Inv 9735791 $2.99 Credit Memo Inv 9735791 -$2.99
02/11/2015	1787	Claims	1	24437		Quill Corporation	19.99	Office Supplies	Inv 9720120 $8.18; Inv 9724296 $19.99; Inv 9690641 $34.18; Inv 9689283 $17.54; Inv 967554 $849.36;Inv 9813578 $17.99; Inv 9735791 $2.99 Credit Memo Inv 9735791 -$2.99

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
02/11/2015	1787	Claims	1	24437		Quill Corporation	-2.99	Office Supplies	Inv 9720120 $8.18; Inv 9724296 $19.99; Inv 9690641 $34.18; Inv 9689283 $17.54; Inv 967554 $849.36;Inv 9813578 $17.99; Inv 9735791 $2.99 Credit Memo Inv 9735791 -$2.99
02/11/2015	1787	Claims	1	24437		Quill Corporation	2.99	Office Supplies	Inv 9720120 $8.18; Inv 9724296 $19.99; Inv 9690641 $34.18; Inv 9689283 $17.54; Inv 967554 $849.36;Inv 9813578 $17.99; Inv 9735791 $2.99 Credit Memo Inv 9735791 -$2.99
04/15/2015	2240	Claims	1	24564		Quill Corporation	123.69	Office Supplies: Library	Inv 2794256 $123.69; Inv 2312479 $87.97; Inv 2369523 $7.99; Inv 2770082 $118.72; Inv 2703294 $101.23; Inv 2417152 $53.99. Total $493.59 Acct#C306208
06/16/2015	2822	Claims	1	24694		Quill Corporation	12.18	Office Supplies	Inv 4808887 6/4/15 $6.81; 4863161 6/8/15 $12.18; 4819410 6/5/15 $222.30; 3911303 5/5/15 $27.99; 4537120 5/27/15 $130.99; 3990141 5/6/15 $349.99; 3987428 5/6/15 $104.96; 3987327 5/6/15$495.53.T 1350.75
						Account YTD:	771.91	257.3% Of Budget	
						Account Budget:	300.00		
						Balance:	-471.91	0.0% Remaining	